

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: **89503 MONROVIA UNIFIED SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
DUARTE - HUNTINGTON DR.PH#II	0	431	0	0	0	431	0	431
IRWINDALE - INDUSTRIAL	0	0	3,567	2,724	0	6,291	11,346	17,637
MONROVIA - CENTRAL	75,654	0	0	0	0	75,654	0	75,654
MONROVIA - CENTRAL 78 ANX	1,137	0	0	0	0	1,137	0	1,137
MONROVIA - CENTRAL 80 ANX	14,805	0	0	0	0	14,805	0	14,805
MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0	0	7,025	5,365	0	12,390	0	12,390
TOTAL PASS THROUGH	91,596	431	10,592	8,089	0	110,708	11,346	122,054
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	808	617	0	1,425		1,425
MONROVIA - CENTRAL	33,566	0	0	0	0	33,566		33,566
MONROVIA - CENTRAL 78 ANX	979	0	0	0	0	979		979
MONROVIA - CENTRAL 80 ANX	6,475	0	0	0	0	6,475		6,475
TOTAL OUTSTANDING PASS THROUGH	41,020	0	808	617	0	42,445		42,445
AGENCY GRAND TOTAL	\$132,616	\$431	\$11,400	\$8,706	\$0	\$153,153	\$11,346	\$164,499

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AFFECTED TAXING AGENCY:

89506 COUNTY SCHOOL SERVICE FUND - MONROVIA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
DUARTE - HUNTINGTON DR.PH#II	0	19	0	0	0	19	0	19
IRWINDALE - INDUSTRIAL	0	0	153	117	0	270	486	756
MONROVIA - CENTRAL	3,240	0	0	0	0	3,240	0	3,240
MONROVIA - CENTRAL 78 ANX	49	0	0	0	0	49	0	49
MONROVIA - CENTRAL 80 ANX	634	0	0	0	0	634	0	634
MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0	0	301	230	0	531	0	531
TOTAL PASS THROUGH	3,923	19	454	347	0	4,743	486	5,229
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	35	26	0	61		61
MONROVIA - CENTRAL	1,438	0	0	0	0	1,438		1,438
MONROVIA - CENTRAL 78 ANX	42	0	0	0	0	42		42
MONROVIA - CENTRAL 80 ANX	277	0	0	0	0	277		277
TOTAL OUTSTANDING PASS THROUGH	1,757	0	35	26	0	1,818		1,818
AGENCY GRAND TOTAL	\$5,680	\$19	\$489	\$373	\$0	\$6,561	\$486	\$7,047

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AFFECTED TAXING AGENCY: 89507 DEV.CTR.HDCPD. MINOR - MONROVIA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
DUARTE - HUNTINGTON DR.PH#II	0	1	0	0	0	1	0	1
IRWINDALE - INDUSTRIAL	0	0	17	13	0	30	53	83
MONROVIA - CENTRAL	357	0	0	0	0	357	0	357
MONROVIA - CENTRAL 78 ANX	5	0	0	0	0	5	0	5
MONROVIA - CENTRAL 80 ANX	70	0	0	0	0	70	0	70
MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0	0	33	25	0	58	0	58
TOTAL PASS THROUGH	432	1	50	38	0	521	53	574
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	4	3	0	7		7
MONROVIA - CENTRAL	158	0	0	0	0	158		158
MONROVIA - CENTRAL 78 ANX	5	0	0	0	0	5		5
MONROVIA - CENTRAL 80 ANX	31	0	0	0	0	31		31
TOTAL OUTSTANDING PASS THROUGH	194	0	4	3	0	201		201
AGENCY GRAND TOTAL	\$626	\$1	\$54	\$41	\$0	\$722	\$53	\$775

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AFFECTED TAXING AGENCY:

89520 MONROVIA UNIF. CHILDDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
DUARTE - HUNTINGTON DR.PH#II	0	1	0	0	0	1	0	1
IRWINDALE - INDUSTRIAL	0	0	15	11	0	26	48	74
MONROVIA - CENTRAL	319	0	0	0	0	319	0	319
MONROVIA - CENTRAL 78 ANX	5	0	0	0	0	5	0	5
MONROVIA - CENTRAL 80 ANX	62	0	0	0	0	62	0	62
MONROVIA - CENTRAL R.P. #1 '03 ANNEX	0	0	30	23	0	53	0	53
TOTAL PASS THROUGH	386	1	45	34	0	466	48	514
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	3	3	0	6		6
MONROVIA - CENTRAL	141	0	0	0	0	141		141
MONROVIA - CENTRAL 78 ANX	4	0	0	0	0	4		4
MONROVIA - CENTRAL 80 ANX	27	0	0	0	0	27		27
TOTAL OUTSTANDING PASS THROUGH	172	0	3	3	0	178		178
AGENCY GRAND TOTAL	\$558	\$1	\$48	\$37	\$0	\$644	\$48	\$692